



**LICKING VALLEY**  
RURAL ELECTRIC COOPERATIVE CORPORATION  
P. O. Box 605 • 271 Main Street  
West Liberty, KY 41472-0605  
(606) 743-3179



**KERRY K. HOWARD**  
General Manager/CEO

September 29, 2014

RECEIVED

OCT - 1 2014

PUBLIC SERVICE  
COMMISSION

Mr. Jeff Derouen  
Executive Director  
Kentucky Public Service Commission  
211 Sower Blvd  
PO Box 615  
Frankfort, KY 40602-0615

RE: Case No. 2014-00051  
Supplemental Filing based on Discussions from the September 04, 2014 Informal Conference

Dear Mr. Derouen:

Enclosed are an original and five (5) copies of Licking Valley Rural Electric Cooperative Corporation's Supplemental filing based on discussions from the September 04, 2014 Informal Conference. The information has been provided by e-mail to all parties of record.

Should you have any questions or need further information, please let me know.

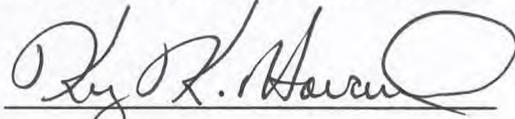
Sincerely,

Kerry K. Howard  
General Manager/CEO

Enclosures

VERIFICATION

The undersigned, Kerry K. Howard, General Manager/CEO of Licking Valley Rural Electric Cooperative Corporation certifies that the response contained in this document are true and accurate to the best of her knowledge, information and belief formed after a reasonable inquiry.

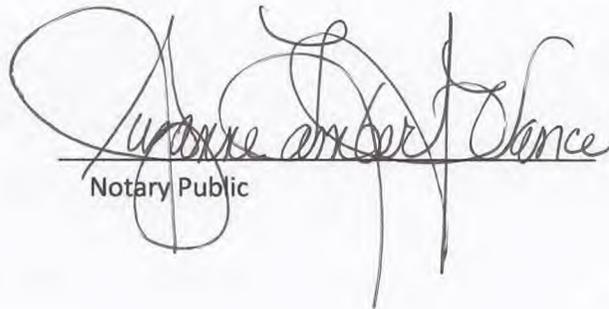


Kerry K. Howard

COMMONWEALTH OF KENTUCKY

COUNTY OF MORGAN

Subscribed and sworn to before me by Kerry K. Howard, General Manager/CEO of Licking Valley Rural Electric Cooperative Corporation to be his free act and deed this 29<sup>th</sup> day of September 2014.



Notary Public

My Commission Expires:

05/29/2016

ID: 466856

**Licking Valley RECC - Calculation of (Over)/Under**

Mo/Yr	EKPC Invoice Month recorded Member's Books	Amortization of Previous (Over)/Under Recoveries		Net EKPC Invoice and Amortization of Previous (Over)/Under Recoveries	Billed to Retail Consumer & recorded on Member's Books	Monthly (Over) or Under	Cumulative (Over) or Under
		CN 2012-00486	CN 2013-00140				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Jul-13	\$ 241,896			\$ 241,896	\$ 256,289	\$ (14,393)	\$ (14,393)
Aug-13	\$ 212,327			\$ 212,327	\$ 211,666	\$ 661	\$ (13,732)
Sep-13	\$ 182,066	\$ 8,046		\$ 190,112	\$ 172,562	\$ 17,550	\$ 3,819
Oct-13	\$ 171,401	\$ 8,046	\$ (518)	\$ 178,929	\$ 201,686	\$ (22,757)	\$ (18,938)
Nov-13	\$ 254,419	\$ 8,046	\$ (518)	\$ 261,947	\$ 277,233	\$ (15,286)	\$ (34,224)
Dec-13	\$ 306,483	\$ 8,046	\$ (518)	\$ 314,011	\$ 342,544	\$ (28,533)	\$ (62,757)
Jan-14	\$ 324,411	\$ 8,046	\$ (518)	\$ 331,939	\$ 330,513	\$ 1,426	\$ (61,331)
Feb-14	\$ 198,047	\$ 8,046	\$ (518)	\$ 205,575	\$ 179,673	\$ 25,902	\$ (35,429)

Cumulative 6-months (Over)/Under Recovery	\$ (62,757)
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Monthly Recovery (per month for six months)	\$ (10,459)
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Response to Staff's First Request, Request 2a:	
Cumulative 6-months (Over)/Under Recovery	(\$93,387)
Monthly Recovery	(\$15,564)